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12/18/19

**M.E. Ledue Properties / M.E. Ledue Construction**  
**Statement of Cash Flows**  
 January 1 through December 18, 2019

	Jan 1 - Dec 18, 19
<b>OPERATING ACTIVITIES</b>	
Net Income	23,879.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	16,539.21
Accounts Payable	2,588.66
Net cash provided by Operating Activities	43,007.66
<b>INVESTING ACTIVITIES</b>	
Shareholder Loan	-787.00
Net cash provided by Investing Activities	-787.00
<b>FINANCING ACTIVITIES</b>	
Notes Payable:FNB of WF - 9th St.	-5,940.00
Notes Payable:Property Tax Loan	-27,200.13
Notes Payable:USCU - Quads -76719-19	24,339.83
Owners Draw/Equity	-3,250.00
Net cash provided by Financing Activities	-12,050.30
Net cash increase for period	30,170.36
Cash at beginning of period	6,546.96
Cash at end of period	36,717.32